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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 26 Liberty

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0506 Whitlash Elem

#### District #: 27

Direct State Aid (01-3110)	\$1,934.07
Quality Educator (01-3111)	\$327.32
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$60.24

#### Total Payment

\$2,331.63

#### 1224 Liberty Elem

#### District #: 10

Direct State Aid (01-3110)	\$5,734.03
Quality Educator (01-3111)	\$836.55
Indian Education for All (01-3113)	\$42.84
Special Education (01-3115)	\$301.20

#### Total Payment

\$6,914.62

#### 1236 Chester-Joplin-Inverness El

#### District #: 48-1J

Direct State Aid (01-3110)	\$51,563.36
Quality Educator (01-3111)	\$5,277.87
Indian Education for All (01-3113)	\$385.56
Special Education (01-3115)	\$2,846.34

#### Total Payment

\$60,073.13

#### 1237 Chester-Joplin-Inverness HS

#### District #: 48-2J

Direct State Aid (01-3110)	\$37,561.13
Quality Educator (01-3111)	\$3,376.62
Indian Education for All (01-3113)	\$165.24
Special Education (01-3115)	\$1,977.99

#### Total Payment

\$43,080.98



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# Treasurer's Payment Report

## October Payment

### FY2010-11

26 Liberty

#### Payment Summary:

Direct State Aid	\$96,792.59
Quality Educator	\$9,818.36
Indian Education for All	\$603.64
Special Education	\$5,185.77

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\$112,400.36